

TOWN OF DAVIE  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

ACCOUNTING PERIOD 01/2007

TOWN OF DAVIE

AS OF 10/31/2006

FUND 001 GENERAL FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOVERNMENT	28,415,539.00	3,150,634.22	952,135.12	24,312,769.66
PUBLIC SAFETY	52,691,465.00	2,334,648.08	288,281.26	50,068,535.66
PHYSICAL ENVIRONMENT	5,687,788.00	22,792.27	849,545.97	4,815,449.76
TRANSPORTATION	7,441,558.00	233,983.01	865,343.24	6,342,231.75
ECONOMIC ENVIRONMENT	509,509.00	17,526.05	6,415.99	485,566.96
CULTURE AND RECREATION	5,853,784.00	226,943.00	188,744.98	5,438,096.02
OTHER NON-EXPENDITURES	360,000.00	.00	.00	360,000.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	100,959,643.00	5,986,526.63	3,150,466.56	91,822,649.81

PREPARED 12/06/2006, 12:14:46  
PROGRAM: GM260L

TOWN OF DAVIE  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

PAGE 1

ACCOUNTING PERIOD 01/2007

TOWN OF DAVIE

AS OF 10/31/2006

FUND 010 COMMUNITY REDEV. AGENCY

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOVERNMENT	4,988,664.00	35,470.60	1,543,157.64	3,410,035.76
ECONOMIC ENVIRONMENT	.00	.00	.00	.00
* TOTALS	4,988,664.00	35,470.60	1,543,157.64	3,410,035.76

PREPARED 12/06/2006, 12:14:54  
PROGRAM: GM260L

TOWN OF DAVIE  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

PAGE 1

ACCOUNTING PERIOD 01/2007

TOWN OF DAVIE

AS OF 10/31/2006

FUND 011 COMM. DEV. BLOCK GRANT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOVERNMENT	.00	.00	.00	.00
ECONOMIC ENVIRONMENT	1,764,673.00	16,944.13	50,807.22	1,696,921.65
* TOTALS	1,764,673.00	16,944.13	50,807.22	1,696,921.65

PREPARED 12/06/2006, 12:14:59  
PROGRAM: GM260L

TOWN OF DAVIE  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

PAGE 1

ACCOUNTING PERIOD 01/2007

TOWN OF DAVIE

AS OF 10/31/2006

FUND 065 COMMUNITY ENDOWMENT TR.FD

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOVERNMENT	320,658.00	112,639.50	121,468.29	86,550.21
HUMAN SERVICES	.00	.00	.00	.00
OTHER NON-EXPENDITURES	.00	.00	.00	.00
* TOTALS	320,658.00	112,639.50	121,468.29	86,550.21

PREPARED 12/06/2006, 13:05:48  
PROGRAM: GM260L

TOWN OF DAVIE  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

PAGE 1

ACCOUNTING PERIOD 01/2007

TOWN OF DAVIE

AS OF 10/31/2006

FUND 050 VEHICLE MAINTENANCE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
INTERNAL SERVICES	3,898,942.00	185,500.58	197,313.35	3,516,128.07
* TOTALS	3,898,942.00	185,500.58	197,313.35	3,516,128.07

PREPARED 12/06/2006, 12:15:10  
PROGRAM: GM260L

TOWN OF DAVIE  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

PAGE 1

ACCOUNTING PERIOD 01/2007

TOWN OF DAVIE

AS OF 10/31/2006

FUND 051 SELF INSURANCE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
HUMAN SERVICES	7,410,832.00	387,760.76	27,000.00	6,996,071.24
OTHER NON-EXPENDITURES	686,431.00	.00	.00	686,431.00
* TOTALS	8,097,263.00	387,760.76	27,000.00	7,682,502.24

PREPARED 12/06/2006, 12:15:14  
PROGRAM: GM260L

TOWN OF DAVIE  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

PAGE 1

ACCOUNTING PERIOD 01/2007

TOWN OF DAVIE

AS OF 10/31/2006

FUND 052 TECHNOLOGY INFO MANAGEMNT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
INTERNAL SERVICES	1,969,313.00	238,182.93	123,617.48	1,607,512.59
* TOTALS	1,969,313.00	238,182.93	123,617.48	1,607,512.59

PREPARED 12/06/2006, 12:15:05  
PROGRAM: GM260L

TOWN OF DAVIE  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

PAGE 1

ACCOUNTING PERIOD 01/2007

TOWN OF DAVIE

AS OF 10/31/2006

FUND 040 WATER AND WASTEWATER

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	9,531,561.00	755,639.34	1,610,943.81	7,164,977.85
* TOTALS	9,531,561.00	755,639.34	1,610,943.81	7,164,977.85